

PROOF OF INTEREST

Case Number:

Meta Materials / MMAT

24-50792

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

Katrina Kummrow
38399 Delafield Rd
Oconomowoc, WI 53066

☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

Telephone Number:

262-370-7783

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

NOTE: This form **SHOULD NOT** be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

5266 57010

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

Robinhood
88 Willow Rd, Menlo Park

Telephone Number:

CA-94025
1-650-761-7789

4. Total amount of member interest: 458.193526
Shares

5. Certificate number(s): _____

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description:

Investor

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent.
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: _____

Katrina Kummrow

Title:

Company: _____ Address and telephone number (if different from notice address above): _____

Kathia Kumhar
(Signature)

12/2/24
(Date)

Telephone number: 262-370-7783

email: KatrinaLKim@hotmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

11/01/2022 to 11/30/2022

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

■ Options

■ Equities

■ Cash and Cash Equivalents

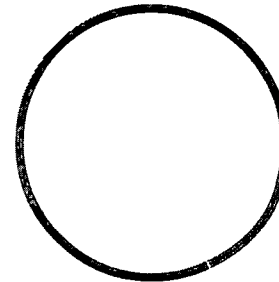
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	N/A	\$2,000.10
Total Securities	N/A	\$9,171.65
Portfolio Value	N/A	\$11,171.75

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



● Cash and Cash
Equivalents
17.90%

■ Equities
82.10%

● Options
0.00%

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	4,824.184589	\$1.90	\$9,165.95	\$0.00	82.05%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.029281	\$194.70	\$5.70	\$0.00	0.05%
Total Securities					\$9,171.65	\$0.00	82.10%
Brokerage Cash Balance					\$2,000.10		17.90%
Total Priced Portfolio					\$11,171.75		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	11/21/2022				\$100.00
ACH Deposit		Margin	ACH	11/21/2022				\$2,000.00
ACH Deposit		Margin	ACH	11/21/2022				\$3,000.00
Received Stock Referral Reward for TSLA		Margin	REC	11/21/2022	0.029281			
ACH Deposit		Margin	ACH	11/23/2022				\$4,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	473	\$1.90	\$898.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	50.251256	\$1.99	\$100.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	283	\$1.92	\$543.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	17	\$1.92	\$32.64	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	119	\$1.92	\$228.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	381	\$1.92	\$731.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	1,100	\$1.92	\$2,112.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	100	\$1.92	\$192.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	26	\$2.12	\$55.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	40	\$2.12	\$84.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	10	\$2.12	\$21.20	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	11/29/2022				\$2,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	416	\$1.86	\$775.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	200	\$1.86	\$373.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	100	\$1.86	\$186.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	200	\$1.84	\$367.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	200	\$1.84	\$367.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	144	\$1.84	\$264.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	950	\$1.83	\$1,738.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	14.933333	\$1.88	\$28.00	
Total Funds Paid and Received							\$9,099.90	\$11,100.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2022	12/02/2022	1.120	\$1.78	\$1,999.20	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2022	12/02/2022	0.448179	\$1.78	\$0.80	
Total Executed Trades Pending Settlement							\$2,000.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

12/01/2022 to 12/31/2022

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

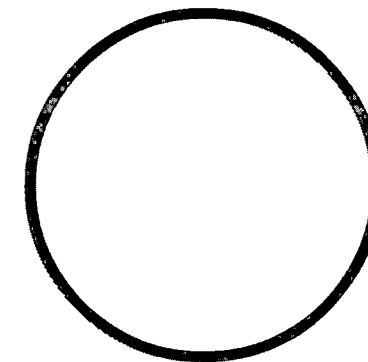
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$2,000.10	\$5.01
Total Securities	\$9,171.65	\$10,005.15
Portfolio Value	\$11,171.75	\$10,010.16

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents
0.05%
- Equities
99.95%
- Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	8,400.632768	\$1.19	\$9,996.75	\$0.00	99.87%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$123.18	\$8.40	\$0.00	0.08%
Total Securities					\$10,005.15	\$0.00	99.95%
Brokerage Cash Balance					\$5.01		0.05%
Total Priced Portfolio					\$10,010.16		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	12/02/2022				\$400.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2022	0.448179	\$1.78	\$0.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2022	1,120	\$1.78	\$1,999.20	
ACH Deposit		Margin	ACH	12/05/2022				\$2,000.00
ACH Deposit		Margin	ACH	12/05/2022				\$1,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	100	\$1.81	\$181.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	1,225	\$1.81	\$2,217.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	591	\$1.68	\$995.64	
Tesla CUSIP: 88160R101	TSLA	Margin	Buy	12/05/2022	0.033039	\$181.60	\$6.00	
ACH Deposit		Margin	ACH	12/08/2022				\$1,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	290	\$1.85	\$536.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	140	\$1.85	\$259.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	100	\$1.85	\$185.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	4	\$1.85	\$7.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	6	\$1.85	\$11.10	
Tesla CUSIP: 88160R101	TSLA	Margin	Buy	12/08/2022	0.005873	\$170.26	\$1.00	

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01/01/2023 to 01/31/2023

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

■ Options

■ Equities

■ Cash and Cash Equivalents

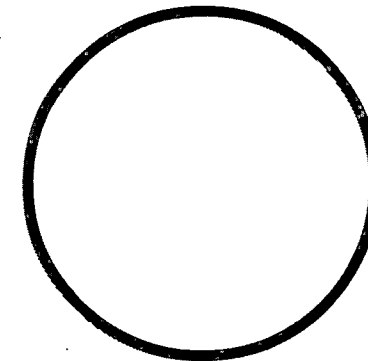
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$5.01	\$0.01
Total Securities	\$10,005.15	\$8,496.45
Portfolio Value	\$10,010.16	\$8,496.46

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents 0.00%
- Equities 100.00%
- Options 0.00%

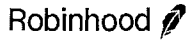
Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	8,400.632768	\$1.01	\$8,484.64	\$0.00	99.86%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$173.22	\$11.81	\$0.00	0.14%
Total Securities					\$8,496.45	\$0.00	100.00%
Brokerage Cash Balance					\$0.01		0.00%
Total Priced Portfolio					\$8,496.46		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	01/20/2023			\$5.00	
Total Funds Paid and Received							\$5.00	\$0.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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02/01/2023 to 02/28/2023

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

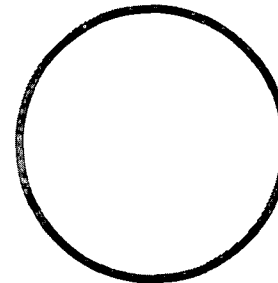
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.01	\$5.01
Total Securities	\$8,496.45	\$5,390.43
Portfolio Value	\$8,496.46	\$5,395.44

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.09%

Equities
99.91%

Options
0.00%

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	8,400,632768	\$0.64	\$5,376.40	\$0.00	99.65%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$205.71	\$14.03	\$0.00	0.26%
Total Securities					\$5,390.43	\$0.00	99.91%
Brokerage Cash Balance					\$5.01		0.09%
Total Priced Portfolio					\$5,395.44		

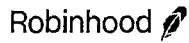
Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	02/21/2023				\$10.00
Gold Fee		Margin	GOLD	02/21/2023			\$5.00	
Total Funds Paid and Received							\$5.00	\$10.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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03/01/2023 to 03/31/2023

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

■ Options ■ Equities ■ Cash and Cash Equivalents

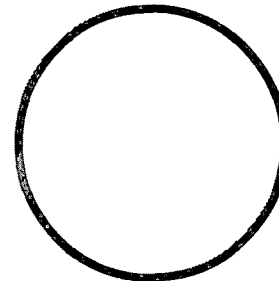
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$5.01	\$0.01
Total Securities	\$5,390.43	\$3,438.25
Portfolio Value	\$5,395.44	\$3,438.26

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



■ Cash and Cash Equivalents
0.00%

■ Equities
100.00%

■ Options
0.00%

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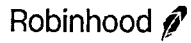
Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	8,400.632768	\$0.41	\$3,424.10	\$0.00	99.59%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.069193	\$207.46	\$14.15	\$0.00	0.41%
Total Securities					\$3,438.25	\$0.00	100.00%
Brokerage Cash Balance					\$0.01		0.00%
Total Priced Portfolio					\$3,438.26		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	03/21/2023			\$5.00	
Total Funds Paid and Received							\$5.00	\$0.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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04/01/2023 to 04/30/2023

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

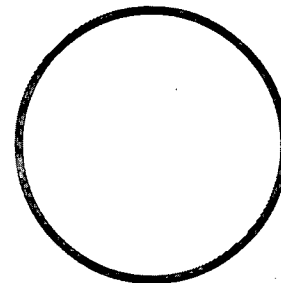
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.01	\$4.47
Total Securities	\$3,438.25	\$2,409.42
Portfolio Value	\$3,438.26	\$2,413.89

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.19%

Equities
99.81%

Options
0.00%

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	13.019,632768	\$0.18	\$2,398.22	\$0.00	99.35%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$164.31	\$11.20	\$0.00	0.46%
Total Securities					\$2,409.42	\$0.00	99.81%
Brokerage Cash Balance					\$4.47		0.19%
Total Priced Portfolio					\$2,413.89		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	04/13/2023				\$500.00
ACH Deposit		Margin	ACH	04/14/2023				\$25.00
ACH Deposit		Margin	ACH	04/14/2023				\$500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	1,572	\$0.22	\$352.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	454	\$0.22	\$99.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	500	\$0.22	\$110.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	1,000	\$0.22	\$220.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	771	\$0.22	\$169.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	229	\$0.22	\$49.94	
Gold Fee		Margin	GOLD	04/20/2023			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/19/2023	93	\$0.20	\$19.02	
ACH Deposit		Margin	ACH	04/24/2023				\$5.00
Total Funds Paid and Received							\$1,025.54	\$1,030.00



85 Willow Rd, Menlo Park, CA 94025
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05/01/2023 to 05/31/2023

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

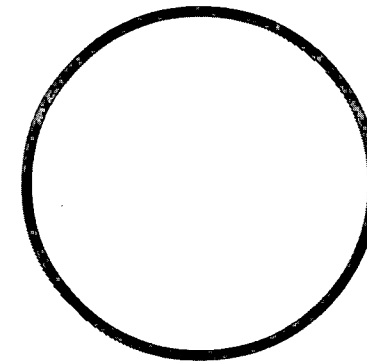
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$4.47	\$0.15
Total Securities	\$2,409.42	\$6,432.48
Portfolio Value	\$2,413.89	\$6,432.63

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.00%

Equities
100.00%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	30,564.632768	\$0.21	\$6,418.57	\$0.00	99.78%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$203.93	\$13.91	\$0.00	0.22%
Total Securities					\$6,432.48	\$0.00	100.00%
Brokerage Cash Balance					\$0.15		0.00%
Total Priced Portfolio					\$6,432.63		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	05/01/2023				\$1,400.00
ACH Deposit		Margin	ACH	05/04/2023				\$100.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/02/2023	5,071	\$0.19	\$958.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/02/2023	2,297	\$0.19	\$434.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/02/2023	50	\$0.19	\$9.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/05/2023	100	\$0.20	\$20.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/05/2023	100	\$0.20	\$20.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/05/2023	2	\$0.21	\$0.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/15/2023	310	\$0.20	\$62.00	
Gold Fee		Margin	GOLD	05/22/2023			\$5.00	
ACH Deposit		Margin	ACH	05/23/2023				\$2,505.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/23/2023	1,000	\$0.26	\$260.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/23/2023	8,615	\$0.26	\$2,239.90	
Total Funds Paid and Received							\$4,009.32	\$4,005.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

06/01/2023 to 06/30/2023

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

■ Options

■ Equities

■ Cash and Cash Equivalents

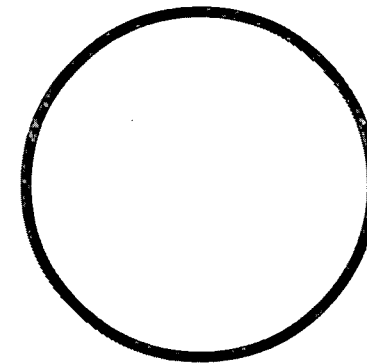
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.15	\$0.65
Total Securities	\$6,432.48	\$9,882.97
Portfolio Value	\$6,432.63	\$9,883.62

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents
0.01%
- Equities
99.99%
- Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	45,841.632768	\$0.22	\$9,865.12	\$0.00	99.81%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$261.77	\$17.85	\$0.00	0.18%
Total Securities					\$9,882.97	\$0.00	99.99%
Brokerage Cash Balance					\$0.65		0.01%
Total Priced Portfolio					\$9,883.62		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	06/20/2023			\$5.00	
ACH Deposit		Margin	ACH	06/22/2023				\$1,505.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/22/2023	200	\$0.20	\$39.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/22/2023	6	\$0.20	\$1.19	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/22/2023	400	\$0.20	\$79.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/22/2023	1,400	\$0.20	\$276.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/22/2023	5,581	\$0.20	\$1,103.36	
ACH Deposit		Margin	ACH	06/27/2023				\$1,500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	7,690	\$0.20	\$1,499.55	
Total Funds Paid and Received							\$3,004.50	\$3,005.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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07/01/2023 to 07/31/2023

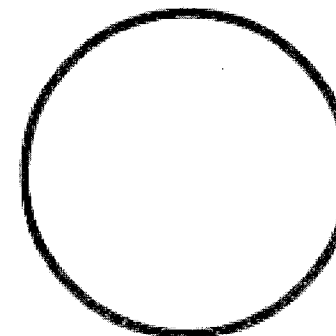
KATRINA KUMMROW Account #1528657010
38399 Delafield Rd, Oconomowoc, WI 53086

Options

Equities

Cash and Cash Equivalents

Portfolio Allocation



Cash and Cash
Equivalents
99.99%

Equities
0.01%

Options
0.00%

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.65	\$0.65
Total Securities	\$9,882.97	\$11,409.69
Portfolio Value	\$9,883.62	\$11,410.34

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

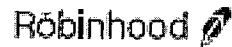
This statement should be conclusive if used in connection with any other documents (except with respect to debit card transactions). Errors and omissions excepted. Please address all communications to the firm and not to the individual. Address changes or other material changes in your account should be directed to the firm servicing your account. Notify us for your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Descrip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Mesa Materials Estimated Yield: 0.00%	MSMT	Margin	45,841.532758	\$0.25	\$11,381.58	\$0.00	88.83%
Treasury Estimated Yield: 0.00%	TREX	Margin	0.000003	\$267.43	\$0.24	\$0.00	0.16%
Total Securities					\$11,403.82	\$0.00	89.99%
Brokerage Cash Balance					\$0.65		0.01%
Total Fixed Portfolio					\$11,410.54		

Description	Symbol	Asset Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Bar		Margin	DEBIT	NOV19/2023			25.00	
AGH Launch		Margin	ACH	NOV20/2023				25.00
Total/Funds Paid and Received							25.00	25.00

Description	AcctType	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total/Excessed Trades Pending Settlement							\$0.00	\$0.00



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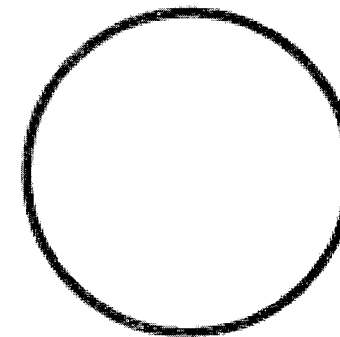
08/01/2023 to 08/31/2023
KATRINA KUMMROW Account #: 526657010
38399 Delafield Rd, Deane, WI 53008

Options

Equities

Cash and Cash Equivalents

Portfolio Allocation



Cash and Cash
Equivalents
0.01%

Equities
99.99%

Options
0.00%

Account Summary

Opening Balance

Closing Balance

Net Account Balance

\$0.65

\$0.65

Total Securities

\$11,409.89

\$10,570.34

Portfolio Value

\$11,410.54

\$10,570.89

Income and Expense Summary

This Period

Year to Date

Dividends

\$0.00

\$0.00

Capital Gains Distributions

\$0.00

\$0.00

Interest Earned

\$0.00

\$0.00

** Please review important account notices and updates on the first page of this statement.

This statement should be read in conjunction with the following information: (a) copy with respect to debit card transactions; (b) copy with respect to margin; (c) copy with respect to securities; (d) copy with respect to cash and cash equivalents. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly review your account regularly. This statement should be retained for tax purposes.

08/08/23

Portfolio Summary

Securities Held in Account	Sym/Comp	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Platforms Estimated Value: 100.00%	META	Margin	45,841.633933	\$22.23	\$10,182.74	\$0.00	15.63%
Tesla Estimated Value: 10.00%	TSLA	Margin	0.000000	\$253.09	\$0.00	\$0.00	0.03%
Total Securities					\$10,570.34	\$0.00	25.99%
Brokerage Cash Balance					\$0.65		0.01%
Total Fixed Portfolio					\$10,570.99		

Description	Symbol	Asset Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	09/18/2022			\$5.00	
ACH Deposit		Margin	ACH	09/27/2022				\$5.00
Total Funds Paid and Received							\$5.00	\$5.00

Description	Asset Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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09/01/2023 to 09/30/2023

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

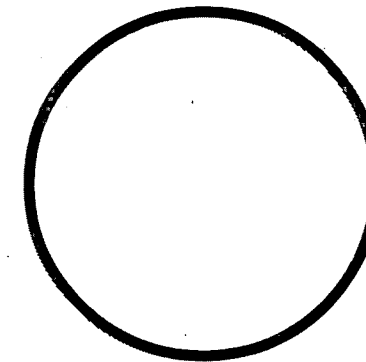
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.65	\$0.65
Total Securities	\$10,570.34	\$9,730.90
Portfolio Value	\$10,570.99	\$9,731.55

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- ☐ Cash and Cash Equivalents
0.01%
- ☒ Equities
99.99%
- ☐ Options
0.00%

**** Please review important account notices and updates on the last page of this statement.**

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	45,841.632768	\$0.21	\$9,713.84	\$0.00	99.82%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$250.22	\$17.06	\$0.00	0.18%
Total Securities					\$9,730.90	\$0.00	99.99%
Brokerage Cash Balance					\$0.65		0.01%
Total Priced Portfolio					\$9,731.55		

[illegible]

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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10/01/2023 to 10/31/2023

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

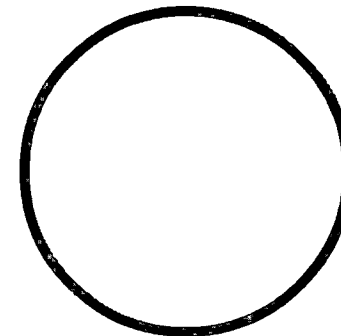
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.65	\$0.05
Total Securities	\$9,730.90	\$5,560.90
Portfolio Value	\$9,731.55	\$5,560.95

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.00%

Equities
100.00%

Options
0.00%

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3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	45,844.632768	\$0.12	\$5,547.20	\$0.00	99.75%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$200.84	\$13.70	\$0.00	0.25%
Total Securities					\$5,560.90	\$0.00	100.00%
Brokerage Cash Balance					\$0.05		0.00%
Total Priced Portfolio					\$5,560.95		

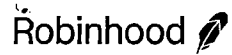
Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	10/17/2023			\$5.00	
ACH Deposit		Margin	ACH	10/18/2023				\$5.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2023	3	\$0.20	\$0.60	
Total Funds Paid and Received							\$5.60	\$5.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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11/01/2023 to 11/30/2023

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Options

Equities

Cash and Cash Equivalents

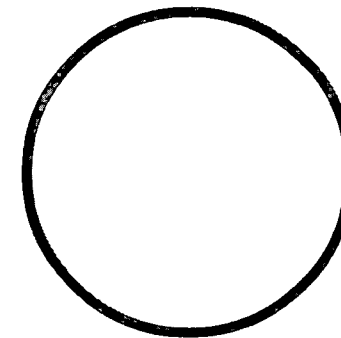
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.05	(\$4.95)
Total Securities	\$5,560.90	\$4,339.52
Portfolio Value	\$5,560.95	\$4,334.57

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.11%

Equities
99.89%

Options
0.00%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	45,844.632768	\$0.09	\$4,323.15	\$0.00	99.51%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$240.08	\$16.37	\$0.00	0.38%
Total Securities					\$4,339.52	\$0.00	99.89%
Brokerage Cash Balance					(\$4.95)		0.11%
Total Priced Portfolio					\$4,334.57		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	11/16/2023			\$5.00	
Total Funds Paid and Received							\$5.00	\$0.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://robinhood.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://robinhood.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://robinhood.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC. had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
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Page 1 of 5

12/01/2023 to 12/31/2023

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

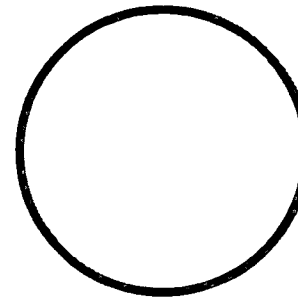
Options Equities

Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	(\$4.95)	\$0.05
Total Securities	\$4,339.52	\$3,042.69
Portfolio Value	\$4,334.57	\$3,042.74

Portfolio Allocation



- Cash and Cash Equivalents
0.00%
- Equities
100.00%
- Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	45,844.632768	\$0.07	\$3,025.75	\$0.00	99.44%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$248.48	\$16.94	\$0.00	0.56%
Total Securities					\$3,042.69	\$0.00	100.00%
Brokerage Cash Balance					\$0.05		0.00%
Total Priced Portfolio					\$3,042.74		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	12/11/2023				\$5.00
Gold Subscription Fee		Margin	GOLD	12/18/2023			\$5.00	
ACH Deposit		Margin	ACH	12/28/2023				\$5.00
Total Funds Paid and Received							\$5.00	\$10.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
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01/01/2024 to 01/31/2024

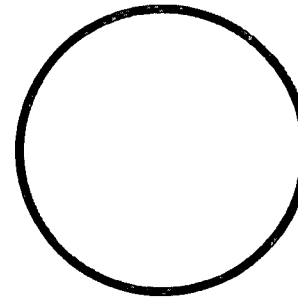
KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Options Equities Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.05	(\$4.95)
Total Securities	\$3,042.69	\$1,766.15
Portfolio Value	\$3,042.74	\$1,761.20

Portfolio Allocation



- Cash and Cash Equivalents
0.28%
- Equities
99.72%
- Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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3357671

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	459	\$3.82	\$1,753.38	\$0.00	99.00%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$187.29	\$12.77	\$0.00	0.72%
Total Securities					\$1,766.15	\$0.00	99.72%
Brokerage Cash Balance					(\$4.95)		0.28%
Total Priced Portfolio					\$1,761.20		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	01/16/2024			\$5.00	
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	45,844.632768S			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	458			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/31/2024	1			
Total Funds Paid and Received							\$5.00	\$0.00



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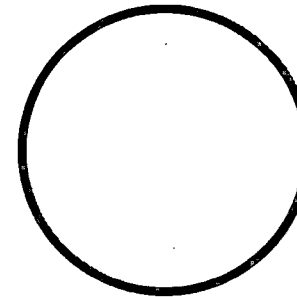
02/01/2024 to 02/29/2024

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

■ Options ■ Equities ■ Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	(\$4.95)	\$3.04
Total Securities	\$1,766.15	\$1,374.60
Portfolio Value	\$1,761.20	\$1,377.64

Portfolio Allocation

- **Cash and Cash Equivalents**
0.22%
- **Equities**
99.78%
- **Options**
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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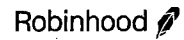
3405241

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	458.193526	\$2.97	\$1,360.83	\$0.00	98.78%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$201.88	\$13.77	\$0.00	1.00%
Total Securities					\$1,374.60	\$0.00	99.78%
Brokerage Cash Balance					\$3.04		0.22%
Total Priced Portfolio					\$1,377.64		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	02/14/2024			\$5.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	02/22/2024	0.806474	\$3.71		\$2.99
ACH Deposit		Margin	ACH	02/26/2024				\$10.00
Total Funds Paid and Received							\$5.00	\$12.99



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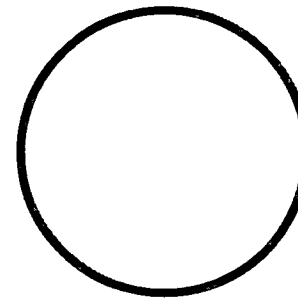
03/01/2024 to 03/31/2024

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$3.04	\$8.04
Total Securities	\$1,374.60	\$1,418.64
Portfolio Value	\$1,377.64	\$1,426.68

Portfolio Allocation



- **Cash and Cash Equivalents**
0.56%
- **Equities**
99.44%
- **Options**
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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3477941

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	458.193526	\$3.07	\$1,406.65	\$0.00	98.60%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$175.79	\$11.99	\$0.00	0.84%
Total Securities					\$1,418.64	\$0.00	99.44%
Brokerage Cash Balance					\$8.04		0.56%
Total Priced Portfolio					\$1,426.68		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	03/15/2024			\$5.00	
ACH Deposit		Margin	ACH	03/22/2024				\$10.00
Total Funds Paid and Received							\$5.00	\$10.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of December 31, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2023, Robinhood Securities, LLC. had a net capital of \$2,277,081,068, which was \$2,202,427,865 in excess of its required net capital of \$74,653,203.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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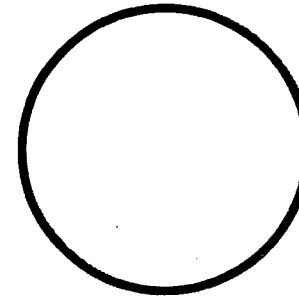
04/01/2024 to 04/30/2024

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$8.04	\$3.04
Total Securities	\$1,418.64	\$1,643.67
Portfolio Value	\$1,426.68	\$1,646.71

Portfolio Allocation



- **Cash and Cash Equivalents**
0.18%
- **Equities**
99.82%
- **Options**
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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3519119

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	458.193526	\$3.56	\$1,631.17	\$0.00	99.06%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$183.28	\$12.50	\$0.00	0.76%
Total Securities					\$1,643.67	\$0.00	99.82%
Brokerage Cash Balance					\$3.04		0.18%
Total Priced Portfolio					\$1,646.71		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	04/15/2024			\$5.00	
Total Funds Paid and Received							\$5.00	\$0.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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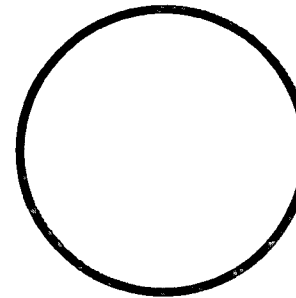
05/01/2024 to 05/31/2024

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$3.04	\$8.04
Total Securities	\$1,643.67	\$1,812.84
Portfolio Value	\$1,646.71	\$1,820.88

Portfolio Allocation



- **Cash and Cash Equivalents**
0.44%
- **Equities**
99.56%
- **Options**
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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3513789

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	458.193526	\$3.93	\$1,800.70	\$0.00	98.89%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$178.08	\$12.14	\$0.00	0.67%
Total Securities					\$1,812.84	\$0.00	99.56%
Brokerage Cash Balance					\$8.04		0.44%
Total Priced Portfolio					\$1,820.88		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	05/14/2024			\$5.00	
ACH Deposit		Margin	ACH	05/20/2024				\$10.00
Total Funds Paid and Received							\$5.00	\$10.00



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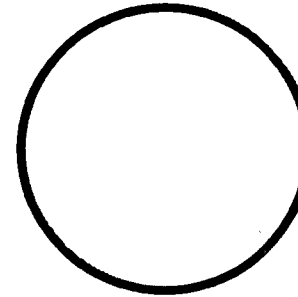
06/01/2024 to 06/30/2024

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$8.04	\$3.04
Total Securities	\$1,812.84	\$1,392.65
Portfolio Value	\$1,820.88	\$1,395.69

Portfolio Allocation



- Cash and Cash Equivalents
0.22%
- Equities
99.78%
- Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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3646378

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	% of Total Portfolio
Meta Materials	MMAT	Margin	458.193526	\$3.0100	\$1,379.16	98.82%
Tesla	TSLA	Margin	0.068193	\$197.8800	\$13.49	0.97%
Total Securities					\$1,392.65	99.78%
Brokerage Cash Balance					\$3.04	0.22%
Total Priced Portfolio					\$1,395.69	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	06/13/2024			\$5.00	
Total Funds Paid and Received							\$5.00	\$0.00



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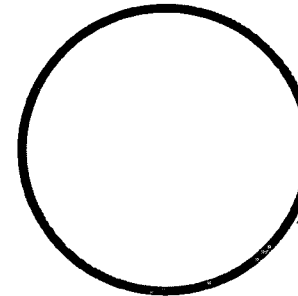
07/01/2024 to 07/31/2024

KATRINA KUMMROW Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$3.04	(\$1.96)
Total Securities	\$1,392.65	\$1,078.84
Portfolio Value	\$1,395.69	\$1,076.88

Portfolio Allocation



- **Cash and Cash Equivalents**
0.18%
- **Equities**
99.82%
- **Options**
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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3708629

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	458.193526	\$2.3200	\$1,063.01	\$0.00	98.35%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$232.0700	\$15.83	\$0.00	1.46%
Total Securities					\$1,078.84	\$0.00	99.82%
Brokerage Cash Balance					(\$1.96)		0.18%
Total Priced Portfolio					\$1,076.88		



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08/01/2024 to 08/31/2024

Katrina Kummrow Account #:526657010

38399 Delafield Rd, Oconomowoc, WI 53066

Account Summary**Opening Balance****Closing Balance**

Net Account Balance

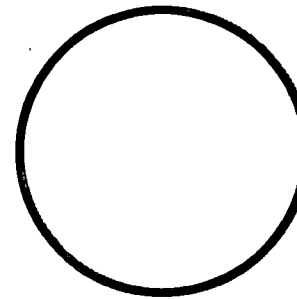
(\$1.96)

\$3.04

Total Securities

\$1,078.84

\$220.79

Portfolio Value**\$1,076.88****\$223.83****Portfolio Allocation**

■ **Cash and Cash Equivalents**
1.36%

■ **Equities**
98.64%

■ **Options**
0.00%

Income and Expense Summary**This Period****Year to Date**

Dividends

\$0.00

\$0.00

Capital Gains Distributions

\$0.00

\$0.00

Interest Earned

\$0.00

\$0.00

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3706689

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	458,193526	\$0.4500	\$206.19	\$0.00	92.12%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$214.1100	\$14.60	\$0.00	6.52%
Total Securities					\$220.79	\$0.00	98.64%
Brokerage Cash Balance					\$3.04		1.36%
Total Priced Portfolio					\$223.83		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	08/06/2024				\$5.00
Gold Subscription Fee		Margin	GOLD	08/12/2024			\$5.00	
ACH Deposit		Margin	ACH	08/19/2024				\$5.00
Total Funds Paid and Received							\$5.00	\$10.00



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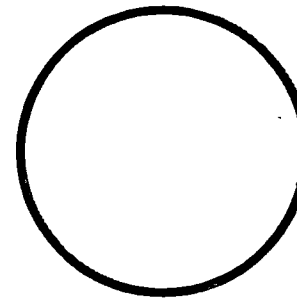
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09/01/2024 to 09/30/2024

Katrina Kummrow Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$3.04	\$8.04
Total Securities	\$220.79	\$187.37
Portfolio Value	\$223.83	\$195.41

Portfolio Allocation



- Cash and Cash Equivalents
4.11%
- Equities
95.89%
- Options
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	458.193526	\$0.3700	\$169.53	\$0.00	86.76%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$261.6300	\$17.84	\$0.00	9.13%
Total Securities					\$187.37	\$0.00	95.89%
Brokerage Cash Balance					\$8.04		4.11%
Total Priced Portfolio					\$195.41		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Subscription Fee		Margin	GOLD	09/11/2024			\$5.00	
ACH Deposit		Margin	ACH	09/19/2024				\$10.00
Total Funds Paid and Received							\$5.00	\$10.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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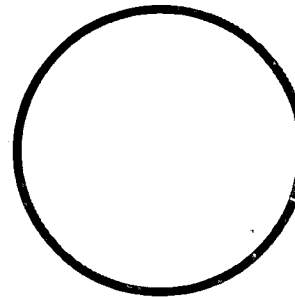
10/01/2024 to 10/31/2024

Katrina Kummrow Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$8.04	\$3.06
Total Securities	\$187.37	\$49.57
Portfolio Value	\$195.41	\$52.63

Portfolio Allocation



- **Cash and Cash Equivalents**
5.81%
- **Equities**
94.19%
- **Options**
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	458.193526	\$0.0710	\$32.53	\$0.00	61.81%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$249.8500	\$17.04	\$0.00	32.38%
Total Securities					\$49.57	\$0.00	94.19%
Brokerage Cash Balance					\$3.06		5.81%
Total Priced Portfolio					\$52.63		



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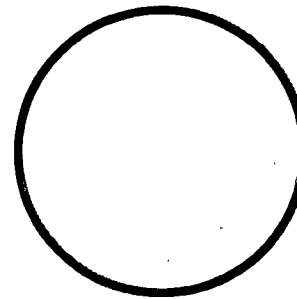
11/01/2024 to 11/30/2024

Katrina Kummrow Account #:526657010
38399 Delafield Rd, Oconomowoc, WI 53066

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$3.06	(\$1.91)
Total Securities	\$49.57	\$51.49
Portfolio Value	\$52.63	\$49.58

Portfolio Allocation



■	Cash and Cash Equivalents	3.58%
■	Equities	96.42%
■	Options	0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	458.193526	\$0.0610	\$27.95	\$0.00	52.34%
Tesla Estimated Yield: 0.00%	TSLA	Margin	0.068193	\$345.1600	\$23.54	\$0.00	44.08%
Total Securities					\$51.49	\$0.00	96.42%
Brokerage Cash Balance					(\$1.91)		3.58%
Total Priced Portfolio					\$49.58		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Deposit Boost Payment		Margin	GDBP	11/01/2024				\$0.03
Gold Subscription Fee		Margin	GOLD	11/11/2024			\$5.00	
Total Funds Paid and Received							\$5.00	\$0.03

